



City of Loma Linda Official Report

Robert Christman, Mayor
Stan Brauer, Mayor pro tempore
Floyd Petersen, Councilmember
Robert Ziprick, Councilmember
Rhodes Rigsby, Councilmember

COUNCIL AGENDA: August 22, 2006

TO: City Council

VIA: Dennis R. Halloway, City Manager

FROM: Diana De Anda, Finance Director/City Treasurer

SUBJECT: Re-appropriation of Fiscal Year 2005-2006 expenditure funding into Fiscal Year 2006-2007

RECOMMENDATION

Recommend re-appropriation of expenditure funding for contractual and professional services associated with the Comprehensive Classification and Compensation Study (PO #4127 - Mercer Group) in the amount of \$ 18,200, and the Update to the Development Impact Fees Study (PO#4131 - Revenue & Cost Specialists) in the amount of \$ 16,610.

BACKGROUND

Both purchase orders were issued and appropriated in fiscal year 2005-2006, due to unexpected delays encountered by both consultants the majority of the services were not completed at fiscal year end 2005-2006 as anticipated. In order for the studies to be completed, it has become necessary to re-appropriate the expenditure funding into the current fiscal year 2006-2007.

ENVIRONMENTAL

None

FINANCIAL IMPACT

Re-appropriate expenditure funding into the following accounts, net zero effect on projected fund balance:

PO 4127 - 01-1940-1820 -	\$18,200
PO 4131 - 01-1400-1830 -	\$ 9,966
05-3500-1830 -	\$ 1,661
65-7000-1830 -	<u>\$ 4,983</u>
Total Re-appropriation	\$34,810

25541 BARTON ROAD
LOMA LINDA, CA 92354-2883
(909) 799-2840

THE MERCER GROUP, INC.
ATTN: PHILLIP G. ROBERTSON
3443 HWY. 39 NORTH
LOUISBURG, NC 27549

Req. Del. Date:

DATE
5/23/2006

PO NUMBER
P-0000004127

Req. No.: R01194-00071

SHIP TO: CITY OF LOMA LINDA
ATTN: CITY MANAGER
25541 BARTON ROAD
LOMA LINDA, CA 92354

BILL TO: CITY OF LOMA LINDA
ATTN: CITY MANAGER
25541 BARTON ROAD
LOMA LINDA, CA 92354

[illegible]

For City Use Only: Please forward a hard copy to Joanne. Thank you.

SUBTOTAL	18,200.00
TAX	0.00
FREIGHT	0.00
TOTAL	18,200.00

[illegible]

